

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: This program is made up of the Administrative and Legal Sections and the Computer Service and Support Services Bureaus. This organizational structure provides for centralized management, policy development, legal, personnel, fiscal, and computer services.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: SB 1527							
General	67.70	3,694,900	3,119,800	70,000	0	0	6,884,700
Dedicated	6.30	384,400	310,700	105,700	0	0	800,800
Other	0.00	0	28,400	0	0	0	28,400
Total	74.00	4,079,300	3,458,900	175,700	0	0	7,713,900
Appropriation Adjustments							
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	0.00	(90,000)	(69,000)	0	0	0	(159,000)
Total	0.00	(90,000)	(69,000)	0	0	0	(159,000)
FY 2003 Total Appropriation							
General	67.70	3,604,900	3,050,800	70,000	0	0	6,725,700
Dedicated	6.30	384,400	310,700	105,700	0	0	800,800
Other	0.00	0	28,400	0	0	0	28,400
Total	74.00	3,989,300	3,389,900	175,700	0	0	7,554,900
Expenditure Adjustments							
6.31 FTP or Fund Adjustment: Transfer .50 FTP from General Fund to fuels fund.							
General	(0.50)	0	0	0	0	0	0
Dedicated	0.50	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
6.51 Transfer Between Programs: Transfer 1.00 FTP from General Services to County Support. In addition, transferring Operating Expenditures from General Services to Revenue Operations and County Support to correct allocation problem.							
General	(1.00)	(83,800)	(162,300)	0	0	0	(246,100)
Total	(1.00)	(83,800)	(162,300)	0	0	0	(246,100)
FY 2003 Estimated Expenditures							
General	66.20	3,521,100	2,888,500	70,000	0	0	6,479,600
Dedicated	6.80	384,400	310,700	105,700	0	0	800,800
Other	0.00	0	28,400	0	0	0	28,400
Total	73.00	3,905,500	3,227,600	175,700	0	0	7,308,800
Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	0.00	90,000	69,000	0	0	0	159,000
Total	0.00	90,000	69,000	0	0	0	159,000

Tax Commission, State
Management Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.41 Removal of One-Time Expenditures: Removal of one-time expenditures and replacement items, with the exception of the copy center lease. This is the last year of the lease agreement.							
General	0.00	0	(43,900)	0	0	0	(43,900)
Dedicated	0.00	0	(3,500)	(105,700)	0	0	(109,200)
Total	0.00	0	(47,400)	(105,700)	0	0	(153,100)
8.51 Base Reduction: Reduce the administrative fund due to the removal of several check offs from the individual income tax return.							
Dedicated	0.00	0	(6,600)	0	0	0	(6,600)
Total	0.00	0	(6,600)	0	0	0	(6,600)
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(1.00)	(90,000)	(69,000)	0	0	0	(159,000)
Total	(1.00)	(90,000)	(69,000)	0	0	0	(159,000)
FY 2004 Base							
General	65.20	3,521,100	2,844,600	70,000	0	0	6,435,700
Dedicated	6.80	384,400	300,600	0	0	0	685,000
Other	0.00	0	28,400	0	0	0	28,400
Total	72.00	3,905,500	3,173,600	70,000	0	0	7,149,100
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	49,900	0	0	0	0	49,900
Dedicated	0.00	5,000	0	0	0	0	5,000
Total	0.00	54,900	0	0	0	0	54,900
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	8,200	0	0	0	0	8,200
Dedicated	0.00	900	0	0	0	0	900
Total	0.00	9,100	0	0	0	0	9,100
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Replace network software; hardware and software maintenance cost increases; network servers; laptop computers; and production printers.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	3,700	36,500	0	0	40,200
Total	0.00	0	3,700	36,500	0	0	40,200

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	91,000	0	0	0	91,000
Dedicated	0.00	0	5,800	0	0	0	5,800
Total	0.00	0	96,800	0	0	0	96,800
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	3,800	0	0	0	3,800
Dedicated	0.00	0	700	0	0	0	700
Total	0.00	0	4,500	0	0	0	4,500
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(99,300)	0	0	0	(99,300)
Dedicated	0.00	0	(5,600)	0	0	0	(5,600)
Total	0.00	0	(104,900)	0	0	0	(104,900)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(28,000)	0	0	0	(28,000)
Dedicated	0.00	0	(500)	0	0	0	(500)
Total	0.00	0	(28,500)	0	0	0	(28,500)
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: In 1998, The State Tax Commission agreed to a five year lease extension at the MK Plaza in Boise. This recommendation provides funds for a rent increase as outlined in the lease contract.							
General	0.00	0	73,900	0	0	0	73,900
Dedicated	0.00	0	7,700	0	0	0	7,700
Total	0.00	0	81,600	0	0	0	81,600
10.72 External Nonstandard Adjustment: Not recommended: Provide funding for increase in contract agreement with software vendor.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Tax Commission, State
Management Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2004 Total Maintenance							
General	65.20	3,579,200	2,886,000	70,000	0	0	6,535,200
Dedicated	6.80	390,300	312,400	36,500	0	0	739,200
Other	0.00	0	28,400	0	0	0	28,400
Total	72.00	3,969,500	3,226,800	106,500	0	0	7,302,800
FY 2004 Gov's Recommendation							
General	65.20	3,579,200	2,886,000	70,000	0	0	6,535,200
Dedicated	6.80	390,300	312,400	36,500	0	0	739,200
Other	0.00	0	28,400	0	0	0	28,400
Total	72.00	3,969,500	3,226,800	106,500	0	0	7,302,800